

S&P Dow Jones Indices Announces June 2018 Quarterly Rebalance of the S&P/NZX Indices

SYDNEY, JUNE 8, 2018: S&P Dow Jones Indices announced today the changes in the S&P/NZX indices, effective at the open of trading on June 18, 2018.

Please note that CBL Corporation Limited (NZX: CBL) will be removed at a zero price unless it resumes trading prior to market close on Friday, June 15, 2018.

S&P/NZX 10 Index – No change.

S&P/NZX 20 Index – No change.

S&P/NZX 50 & S&P/NZX 50 Portfolio Index – Effective at the Open on June 18, 2018		
Action	Code	Company
Addition	SKL	Skellerup Holdings Ltd
Removal	CBL	CBL Corporation Limited

S&P/NZX All Index – Effective at the Open on June 18, 2018		
Action	Code	Company
Removal	CBL	CBL Corporation Limited

S&P/NZX MidCap Index – Effective at the Open on June 18, 2018		
Action	Code	Company
Addition	SKL	Skellerup Holdings Ltd
Removal	CBL	CBL Corporation Limited

S&P/NZX SmallCap Index – Effective at the Open on June 18, 2018		
Action	Code	Company
Removal	SKL	Skellerup Holdings Ltd

S&P/NZAX All – No change.

S&P/NZX Morrison – No change.

S&P/NZX Primary Sector Equity Index – No Change.

S&P/NZX Primary Sector Equity Investable Index – No Change.

Any changes to constituent share data can be viewed in the proforma files delivered to client FTP accounts after market close today.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500[®] and the Dow Jones Industrial Average[®]. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has become home to over 1,000,000 indices across the spectrum of asset classes that have helped define the way investors measure and trade the markets.

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